

ABBARTEK SAS
CALLE 21 28 63
\$\$FLORIDABLANCA SANTANDER

ESTADO DE CUENTA

DESDE: 2020/03/31 HASTA: 2020/04/30

CUENTA CORRIENTE

NÚMERO 79500011406

SUCURSAL CANAVERAL



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a www.grupobancolombia.com/NegociosPyme

RESUMEN

| | | | | | |
|----------------|----|---------------|--------------------------|----|------------|
| SALDO ANTERIOR | \$ | 39,040,574.01 | SALDO PROMEDIO | \$ | 45,168,226 |
| TOTAL ABONOS | \$ | 20,000,000.00 | CUPO SOBREGIRO | \$ | .00 |
| TOTAL CARGOS | \$ | 16,432,337.46 | VALOR INTERESES COBRADOS | \$ | .00 |
| SALDO ACTUAL | \$ | 42,608,236.55 | RETEFUENTE | \$ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|-----------|-------|---------------|---------------|
| 7/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | CANAVERAL | | -114.20 | 39,040,459.81 |
| 7/04 | PAGO SEGUROS GENERALES SURAM | | | -28,551.00 | 39,011,908.81 |
| 10/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -819.60 | 39,011,089.21 |
| 10/04 | COMPRA EN GRAN FRUVE | | | -204,900.00 | 38,806,189.21 |
| 14/04 | PAGO DE PROV AGROPECUARIA ALI | | | 20,000,000.00 | 58,806,189.21 |
| 14/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -58.00 | 58,806,131.21 |
| 14/04 | CUOTA MANEJO TARJETA DEBITO | | | -14,500.00 | 58,791,631.21 |
| 15/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -22,361.53 | 58,769,269.68 |
| 15/04 | PAGO A NOMIN cristian galvis | | | -5,000,000.00 | 53,769,269.68 |
| 15/04 | PAGO A PROV ardisa | | | -582,650.00 | 53,186,619.68 |
| 15/04 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 53,183,370.11 |
| 15/04 | COMISION PAGO DE NOMINA | | | -3,249.57 | 53,180,120.54 |
| 15/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 53,179,503.11 |
| 15/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 53,178,885.68 |
| 16/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | CANAVERAL | | -6,379.60 | 53,172,506.08 |
| 16/04 | PAGO PSE SOI ACH | | | -1,594,900.00 | 51,577,606.08 |
| 17/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -1,158.40 | 51,576,447.68 |
| 17/04 | COMPRA EN HOMECENTER | | | -289,600.00 | 51,286,847.68 |
| 21/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -1,236.00 | 51,285,611.68 |
| 21/04 | COMPRA EN VICTOR MOT | | | -309,000.00 | 50,976,611.68 |
| 24/04 | COBRO COMISION ACH COLOMBIA | | | -6,200.00 | 50,970,411.68 |
| 24/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -2,598.37 | 50,967,813.31 |
| 24/04 | PAGO A PROV daniel leonardo h | | | -556,000.00 | 50,411,813.31 |
| 24/04 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 50,408,563.74 |
| 24/04 | CUOTA MANEJO SUC VIRT EMPRESA | | | -69,200.00 | 50,339,363.74 |
| 24/04 | COBRO IVA PAGOS AUTOMATICOS | | | -1,178.00 | 50,338,185.74 |
| 24/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 50,337,568.31 |
| 24/04 | IVA CUOTA MANEJO SUC VIRT EMP | | | -13,148.00 | 50,324,420.31 |
| 27/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | CANAVERAL | | -18,545.14 | 50,305,875.17 |
| 27/04 | PAGO SEGUROS GENERALES SURAM | | | -28,551.00 | 50,277,324.17 |
| 27/04 | PAGO A NOMIN cristian galvis | | | -4,000,000.00 | 46,277,324.17 |
| 27/04 | PAGO A PROV igleico | | | -600,000.00 | 45,677,324.17 |
| 27/04 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 45,674,074.60 |

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SUCURSAL CANAVERAL

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|----------|-------|-------------|---------------|
| 27/04 | COMISION PAGO DE NOMINA | | | -3,249.57 | 45,670,825.03 |
| 27/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 45,670,207.60 |
| 27/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 45,669,590.17 |
| 28/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -7,316.22 | 45,662,273.95 |
| 28/04 | PAGO A NOMIN cristhiangalvis | | | -900,000.00 | 44,762,273.95 |
| 28/04 | COMISION POR PAGOS A NEQUI | | | -3,249.57 | 44,759,024.38 |
| 28/04 | PAGO A PROV indusvit ltda | | | -921,322.00 | 43,837,702.38 |
| 28/04 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 43,834,452.81 |
| 28/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 43,833,835.38 |
| 28/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 43,833,217.95 |
| 30/04 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -4,880.40 | 43,828,337.55 |
| 30/04 | PAGO A NOMIN terrypenaranda | | | -450,000.00 | 43,378,337.55 |
| 30/04 | PAGO A NOMIN javierdelaasuncio | | | -450,000.00 | 42,928,337.55 |
| 30/04 | COMISION POR PAGOS A NEQUI | | | -6,499.14 | 42,921,838.41 |
| 30/04 | PAGO A PROV aryliz work wear | | | -308,500.00 | 42,613,338.41 |
| 30/04 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 42,610,088.84 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 42,609,471.41 |
| 30/04 | COBRO IVA PAGOS AUTOMATICOS | | | -1,234.86 | 42,608,236.55 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA